

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,181
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,697.79
Gross Claim	\$6,697.79
Net Claim / Payment Amount	\$6,697.79
YTD Amount:	\$6,697.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,547.23
Gross Claim	\$5,547.23
Net Claim / Payment Amount	\$5,547.23
YTD Amount:	\$5,547.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	75,823
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,020.89
Gross Claim	\$18,020.89
Net Claim / Payment Amount	\$18,020.89
YTD Amount:	\$18,020.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,877
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,011.16
Gross Claim	\$4,011.16
Net Claim / Payment Amount	\$4,011.16
YTD Amount:	\$4,011.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,523.68
Gross Claim	\$21,523.68
Net Claim / Payment Amount	\$21,523.68
YTD Amount:	\$21,523.68

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	45,249
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,754.35
Gross Claim	\$10,754.35
Net Claim / Payment Amount	\$10,754.35
YTD Amount:	\$10,754.35

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$695.19
Gross Claim	\$695.19
Net Claim / Payment Amount	\$695.19
YTD Amount:	\$695.19

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	216
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51.34
Gross Claim	\$51.34
Net Claim / Payment Amount	\$51.34
YTD Amount:	\$51.34

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,293
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,668.21
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,872.37
Gross Claim	\$5,540.58
Net Claim / Payment Amount	\$5,540.58
YTD Amount:	\$5,540.58

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PAYMENT ISSUE DATE: 07/10/2008

ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	346,823
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$82,429.59
Gross Claim	\$82,429.59
Net Claim / Payment Amount	\$82,429.59
YTD Amount:	\$82,429.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,388.56
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,537.61
Gross Claim	\$5,926.17
Net Claim / Payment Amount	\$5,926.17
YTD Amount:	\$5,926.17

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,593
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$853.95
Gross Claim	\$853.95
Net Claim / Payment Amount	\$853.95
YTD Amount:	\$853.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,016.36
Gross Claim	\$24,016.36
Net Claim / Payment Amount	\$24,016.36
YTD Amount:	\$24,016.36

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,707.52
Gross Claim	\$16,707.52
Net Claim / Payment Amount	\$16,707.52
YTD Amount:	\$16,707.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,441.69
Gross Claim	\$13,441.69
Net Claim / Payment Amount	\$13,441.69
YTD Amount:	\$13,441.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,558
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,173.02
Gross Claim	\$4,173.02
Net Claim / Payment Amount	\$4,173.02
YTD Amount:	\$4,173.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,036
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,048.95
Gross Claim	\$4,048.95
Net Claim / Payment Amount	\$4,048.95
YTD Amount:	\$4,048.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,180.39
Gross Claim	\$4,180.39
Net Claim / Payment Amount	\$4,180.39
YTD Amount:	\$4,180.39

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,590
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,795.00
Gross Claim	\$6,795.00
Net Claim / Payment Amount	\$6,795.00
YTD Amount:	\$6,795.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,475
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,776.59
Gross Claim	\$1,776.59
Net Claim / Payment Amount	\$1,776.59
YTD Amount:	\$1,776.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$312.79
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,563.98
Gross Claim	\$6,876.77
Net Claim / Payment Amount	\$6,876.77
YTD Amount:	\$6,876.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	13,273
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,154.60
Gross Claim	\$3,154.60
Net Claim / Payment Amount	\$3,154.60
YTD Amount:	\$3,154.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,532
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$839.45
Gross Claim	\$839.45
Net Claim / Payment Amount	\$839.45
YTD Amount:	\$839.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,977.89
Gross Claim	\$3,977.89
Net Claim / Payment Amount	\$3,977.89
YTD Amount:	\$3,977.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,743
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,584.77
Gross Claim	\$11,584.77
Net Claim / Payment Amount	\$11,584.77
YTD Amount:	\$11,584.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	328,692
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$18,246.10
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,120.39
Gross Claim	\$96,366.49
Net Claim / Payment Amount	\$96,366.49
YTD Amount:	\$96,366.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,281
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,318.09
Gross Claim	\$19,318.09
Net Claim / Payment Amount	\$19,318.09
YTD Amount:	\$19,318.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,348
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,737.48
Gross Claim	\$6,737.48
Net Claim / Payment Amount	\$6,737.48
YTD Amount:	\$6,737.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,952
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,692.68
Gross Claim	\$5,692.68
Net Claim / Payment Amount	\$5,692.68
YTD Amount:	\$5,692.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,477
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$14,961.80
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,481.15
Gross Claim	\$22,442.96
Net Claim / Payment Amount	\$22,442.96
YTD Amount:	\$22,442.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,264.87
Gross Claim	\$9,264.87
Net Claim / Payment Amount	\$9,264.87
YTD Amount:	\$9,264.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	46,766
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,114.90
Gross Claim	\$11,114.90
Net Claim / Payment Amount	\$11,114.90
YTD Amount:	\$11,114.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,422.55
Gross Claim	\$18,422.55
Net Claim / Payment Amount	\$18,422.55
YTD Amount:	\$18,422.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,078
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,197.97
Gross Claim	\$6,197.97
Net Claim / Payment Amount	\$6,197.97
YTD Amount:	\$6,197.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,161
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$513.61
Gross Claim	\$513.61
Net Claim / Payment Amount	\$513.61
YTD Amount:	\$513.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,978
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,649.54
Gross Claim	\$6,649.54
Net Claim / Payment Amount	\$6,649.54
YTD Amount:	\$6,649.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,697
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,358.73
Gross Claim	\$25,358.73
Net Claim / Payment Amount	\$25,358.73
YTD Amount:	\$25,358.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,576.10
Gross Claim	\$8,576.10
Net Claim / Payment Amount	\$8,576.10
YTD Amount:	\$8,576.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,256
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,486.87
Gross Claim	\$1,486.87
Net Claim / Payment Amount	\$1,486.87
YTD Amount:	\$1,486.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,809
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$312.79
MVLf R&T 11005(e) residual amount to all cities based on population.	\$429.95
Gross Claim	\$742.74
Net Claim / Payment Amount	\$742.74
YTD Amount:	\$742.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$865.83
Gross Claim	\$865.83
Net Claim / Payment Amount	\$865.83
YTD Amount:	\$865.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,377.29
Gross Claim	\$5,377.29
Net Claim / Payment Amount	\$5,377.29
YTD Amount:	\$5,377.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,513
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,301.36
Gross Claim	\$6,301.36
Net Claim / Payment Amount	\$6,301.36
YTD Amount:	\$6,301.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	40,081
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,526.07
Gross Claim	\$9,526.07
Net Claim / Payment Amount	\$9,526.07
YTD Amount:	\$9,526.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,614
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$312.79
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,029.45
Gross Claim	\$12,342.24
Net Claim / Payment Amount	\$12,342.24
YTD Amount:	\$12,342.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,861
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$917.65
Gross Claim	\$917.65
Net Claim / Payment Amount	\$917.65
YTD Amount:	\$917.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,700
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,117.05
Gross Claim	\$1,117.05
Net Claim / Payment Amount	\$1,117.05
YTD Amount:	\$1,117.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,768
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,671.51
Gross Claim	\$19,671.51
Net Claim / Payment Amount	\$19,671.51
YTD Amount:	\$19,671.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	108,029
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,675.30
Gross Claim	\$25,675.30
Net Claim / Payment Amount	\$25,675.30
YTD Amount:	\$25,675.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,867
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,860.83
Gross Claim	\$6,860.83
Net Claim / Payment Amount	\$6,860.83
YTD Amount:	\$6,860.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,725
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,638.73
Gross Claim	\$5,638.73
Net Claim / Payment Amount	\$5,638.73
YTD Amount:	\$5,638.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,733
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,205.69
Gross Claim	\$9,205.69
Net Claim / Payment Amount	\$9,205.69
YTD Amount:	\$9,205.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,365
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,414.14
Gross Claim	\$3,414.14
Net Claim / Payment Amount	\$3,414.14
YTD Amount:	\$3,414.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,536
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,791.08
Gross Claim	\$1,791.08
Net Claim / Payment Amount	\$1,791.08
YTD Amount:	\$1,791.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,878.55
Gross Claim	\$1,878.55
Net Claim / Payment Amount	\$1,878.55
YTD Amount:	\$1,878.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,260.13
Gross Claim	\$1,260.13
Net Claim / Payment Amount	\$1,260.13
YTD Amount:	\$1,260.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$6,203.67
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,591.42
Gross Claim	\$21,795.10
Net Claim / Payment Amount	\$21,795.10
YTD Amount:	\$21,795.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	40,161
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$43,269.33
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,545.08
Gross Claim	\$52,814.41
Net Claim / Payment Amount	\$52,814.41
YTD Amount:	\$52,814.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,051
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,626.50
Gross Claim	\$2,626.50
Net Claim / Payment Amount	\$2,626.50
YTD Amount:	\$2,626.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,421.39
Gross Claim	\$2,421.39
Net Claim / Payment Amount	\$2,421.39
YTD Amount:	\$2,421.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	103,811
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,672.81
Gross Claim	\$24,672.81
Net Claim / Payment Amount	\$24,672.81
YTD Amount:	\$24,672.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$974.92
Gross Claim	\$974.92
Net Claim / Payment Amount	\$974.92
YTD Amount:	\$974.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,466.66
Gross Claim	\$3,466.66
Net Claim / Payment Amount	\$3,466.66
YTD Amount:	\$3,466.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,369.90
Gross Claim	\$23,369.90
Net Claim / Payment Amount	\$23,369.90
YTD Amount:	\$23,369.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,465
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$260.66
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,469.38
Gross Claim	\$12,730.04
Net Claim / Payment Amount	\$12,730.04
YTD Amount:	\$12,730.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,813
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$677.71
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,175.39
Gross Claim	\$10,853.10
Net Claim / Payment Amount	\$10,853.10
YTD Amount:	\$10,853.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,089.46
Gross Claim	\$13,089.46
Net Claim / Payment Amount	\$13,089.46
YTD Amount:	\$13,089.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	86,949
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$543,003.97
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,665.21
Gross Claim	\$563,669.18
Net Claim / Payment Amount	\$563,669.18
YTD Amount:	\$563,669.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,670
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,033.14
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,648.22
Gross Claim	\$21,681.36
Net Claim / Payment Amount	\$21,681.36
YTD Amount:	\$21,681.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,957
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,765.75
Gross Claim	\$18,765.75
Net Claim / Payment Amount	\$18,765.75
YTD Amount:	\$18,765.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,780
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,909.88
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,463.45
Gross Claim	\$8,373.33
Net Claim / Payment Amount	\$8,373.33
YTD Amount:	\$8,373.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	231,305
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,974.37
Gross Claim	\$54,974.37
Net Claim / Payment Amount	\$54,974.37
YTD Amount:	\$54,974.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	87,321
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,753.62
Gross Claim	\$20,753.62
Net Claim / Payment Amount	\$20,753.62
YTD Amount:	\$20,753.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,242
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,851.32
Gross Claim	\$8,851.32
Net Claim / Payment Amount	\$8,851.32
YTD Amount:	\$8,851.32

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,612.00
Gross Claim	\$2,612.00
Net Claim / Payment Amount	\$2,612.00
YTD Amount:	\$2,612.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,247
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,386.09
Gross Claim	\$3,386.09
Net Claim / Payment Amount	\$3,386.09
YTD Amount:	\$3,386.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	94,278
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$24,136.99
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,407.10
Gross Claim	\$46,544.08
Net Claim / Payment Amount	\$46,544.08
YTD Amount:	\$46,544.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	40,517
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,629.69
Gross Claim	\$9,629.69
Net Claim / Payment Amount	\$9,629.69
YTD Amount:	\$9,629.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	19,063
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,530.71
Gross Claim	\$4,530.71
Net Claim / Payment Amount	\$4,530.71
YTD Amount:	\$4,530.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,855
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$440.88
Gross Claim	\$440.88
Net Claim / Payment Amount	\$440.88
YTD Amount:	\$440.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,613
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$383.36
Gross Claim	\$383.36
Net Claim / Payment Amount	\$383.36
YTD Amount:	\$383.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$10,634.87
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,339.38
Gross Claim	\$22,974.25
Net Claim / Payment Amount	\$22,974.25
YTD Amount:	\$22,974.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,372.07
Gross Claim	\$1,372.07
Net Claim / Payment Amount	\$1,372.07
YTD Amount:	\$1,372.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,536
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,217.11
Gross Claim	\$3,217.11
Net Claim / Payment Amount	\$3,217.11
YTD Amount:	\$3,217.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	99,451
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,636.57
Gross Claim	\$23,636.57
Net Claim / Payment Amount	\$23,636.57
YTD Amount:	\$23,636.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	124,856
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$29,674.59
Gross Claim	\$29,674.59
Net Claim / Payment Amount	\$29,674.59
YTD Amount:	\$29,674.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,047
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$92,012.48
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,190.60
Gross Claim	\$98,203.08
Net Claim / Payment Amount	\$98,203.08
YTD Amount:	\$98,203.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,226
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,824.61
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,717.41
Gross Claim	\$3,542.02
Net Claim / Payment Amount	\$3,542.02
YTD Amount:	\$3,542.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,039.28
Gross Claim	\$35,039.28
Net Claim / Payment Amount	\$35,039.28
YTD Amount:	\$35,039.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,973
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,410.69
Gross Claim	\$6,410.69
Net Claim / Payment Amount	\$6,410.69
YTD Amount:	\$6,410.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,260.72
Gross Claim	\$2,260.72
Net Claim / Payment Amount	\$2,260.72
YTD Amount:	\$2,260.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,955
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,083.74
Gross Claim	\$27,083.74
Net Claim / Payment Amount	\$27,083.74
YTD Amount:	\$27,083.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,535
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,790.85
Gross Claim	\$1,790.85
Net Claim / Payment Amount	\$1,790.85
YTD Amount:	\$1,790.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,720
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,816.98
Gross Claim	\$11,816.98
Net Claim / Payment Amount	\$11,816.98
YTD Amount:	\$11,816.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,844.80
Gross Claim	\$1,844.80
Net Claim / Payment Amount	\$1,844.80
YTD Amount:	\$1,844.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,879
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,150.67
Gross Claim	\$6,150.67
Net Claim / Payment Amount	\$6,150.67
YTD Amount:	\$6,150.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,713.59
Gross Claim	\$9,713.59
Net Claim / Payment Amount	\$9,713.59
YTD Amount:	\$9,713.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,551
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$2,398.06
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,202.83
Gross Claim	\$15,600.89
Net Claim / Payment Amount	\$15,600.89
YTD Amount:	\$15,600.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,541
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,774.43
Gross Claim	\$11,774.43
Net Claim / Payment Amount	\$11,774.43
YTD Amount:	\$11,774.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	106,361
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$156.40
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,278.87
Gross Claim	\$25,435.27
Net Claim / Payment Amount	\$25,435.27
YTD Amount:	\$25,435.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	36,982
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,789.53
Gross Claim	\$8,789.53
Net Claim / Payment Amount	\$8,789.53
YTD Amount:	\$8,789.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,284.71
Gross Claim	\$10,284.71
Net Claim / Payment Amount	\$10,284.71
YTD Amount:	\$10,284.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	65,814
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,642.04
Gross Claim	\$15,642.04
Net Claim / Payment Amount	\$15,642.04
YTD Amount:	\$15,642.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,580
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,088.53
Gross Claim	\$1,088.53
Net Claim / Payment Amount	\$1,088.53
YTD Amount:	\$1,088.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,654
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$393.11
Gross Claim	\$393.11
Net Claim / Payment Amount	\$393.11
YTD Amount:	\$393.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,855
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,753.48
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,799.74
Gross Claim	\$16,553.23
Net Claim / Payment Amount	\$16,553.23
YTD Amount:	\$16,553.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,068
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,195.59
Gross Claim	\$6,195.59
Net Claim / Payment Amount	\$6,195.59
YTD Amount:	\$6,195.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,345.79
Gross Claim	\$14,345.79
Net Claim / Payment Amount	\$14,345.79
YTD Amount:	\$14,345.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,087
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$25,753.07
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,011.76
Gross Claim	\$30,764.83
Net Claim / Payment Amount	\$30,764.83
YTD Amount:	\$30,764.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$156.40
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,193.46
Gross Claim	\$4,349.85
Net Claim / Payment Amount	\$4,349.85
YTD Amount:	\$4,349.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,024
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,194.06
Gross Claim	\$1,194.06
Net Claim / Payment Amount	\$1,194.06
YTD Amount:	\$1,194.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,001.03
Gross Claim	\$27,001.03
Net Claim / Payment Amount	\$27,001.03
YTD Amount:	\$27,001.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,121
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,495.18
Gross Claim	\$5,495.18
Net Claim / Payment Amount	\$5,495.18
YTD Amount:	\$5,495.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,154.83
Gross Claim	\$11,154.83
Net Claim / Payment Amount	\$11,154.83
YTD Amount:	\$11,154.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,923
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$457.04
Gross Claim	\$457.04
Net Claim / Payment Amount	\$457.04
YTD Amount:	\$457.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	32,897
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,818.65
Gross Claim	\$7,818.65
Net Claim / Payment Amount	\$7,818.65
YTD Amount:	\$7,818.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$312.79
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,276.02
Gross Claim	\$23,588.81
Net Claim / Payment Amount	\$23,588.81
YTD Amount:	\$23,588.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,316
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,294.93
Gross Claim	\$10,294.93
Net Claim / Payment Amount	\$10,294.93
YTD Amount:	\$10,294.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	23,551
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$7,819.76
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,597.38
Gross Claim	\$13,417.14
Net Claim / Payment Amount	\$13,417.14
YTD Amount:	\$13,417.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	126,282
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,013.50
Gross Claim	\$30,013.50
Net Claim / Payment Amount	\$30,013.50
YTD Amount:	\$30,013.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,934
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,710.85
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,114.43
Gross Claim	\$9,825.28
Net Claim / Payment Amount	\$9,825.28
YTD Amount:	\$9,825.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,058.46
Gross Claim	\$4,058.46
Net Claim / Payment Amount	\$4,058.46
YTD Amount:	\$4,058.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	139,542
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,165.01
Gross Claim	\$33,165.01
Net Claim / Payment Amount	\$33,165.01
YTD Amount:	\$33,165.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,727
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,311.82
Gross Claim	\$2,311.82
Net Claim / Payment Amount	\$2,311.82
YTD Amount:	\$2,311.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ENCINITAS CITY TREASURER
ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,864
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$260.66
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,178.59
Gross Claim	\$15,439.25
Net Claim / Payment Amount	\$15,439.25
YTD Amount:	\$15,439.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,131
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,694.83
Gross Claim	\$1,694.83
Net Claim / Payment Amount	\$1,694.83
YTD Amount:	\$1,694.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	143,389
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$4,535.46
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,079.33
Gross Claim	\$38,614.79
Net Claim / Payment Amount	\$38,614.79
YTD Amount:	\$38,614.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,466.54
Gross Claim	\$6,466.54
Net Claim / Payment Amount	\$6,466.54
YTD Amount:	\$6,466.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,730
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,550.20
Gross Claim	\$2,550.20
Net Claim / Payment Amount	\$2,550.20
YTD Amount:	\$2,550.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,412
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,761.61
Gross Claim	\$1,761.61
Net Claim / Payment Amount	\$1,761.61
YTD Amount:	\$1,761.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,753
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,372.04
Gross Claim	\$25,372.04
Net Claim / Payment Amount	\$25,372.04
YTD Amount:	\$25,372.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,572
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$417.05
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,512.65
Gross Claim	\$2,929.71
Net Claim / Payment Amount	\$2,929.71
YTD Amount:	\$2,929.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,437
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$341.53
Gross Claim	\$341.53
Net Claim / Payment Amount	\$341.53
YTD Amount:	\$341.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,641
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,717.40
Gross Claim	\$3,717.40
Net Claim / Payment Amount	\$3,717.40
YTD Amount:	\$3,717.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,811
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,618.77
Gross Claim	\$1,618.77
Net Claim / Payment Amount	\$1,618.77
YTD Amount:	\$1,618.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	72,590
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,252.50
Gross Claim	\$17,252.50
Net Claim / Payment Amount	\$17,252.50
YTD Amount:	\$17,252.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	188,498
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$871,485.92
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,800.41
Gross Claim	\$916,286.33
Net Claim / Payment Amount	\$916,286.33
YTD Amount:	\$916,286.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,688.41
Gross Claim	\$1,688.41
Net Claim / Payment Amount	\$1,688.41
YTD Amount:	\$1,688.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$160.43
Gross Claim	\$160.43
Net Claim / Payment Amount	\$160.43
YTD Amount:	\$160.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,374
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,703.26
Gross Claim	\$2,703.26
Net Claim / Payment Amount	\$2,703.26
YTD Amount:	\$2,703.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	30,308
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,203.32
Gross Claim	\$7,203.32
Net Claim / Payment Amount	\$7,203.32
YTD Amount:	\$7,203.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	57,925
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,767.06
Gross Claim	\$13,767.06
Net Claim / Payment Amount	\$13,767.06
YTD Amount:	\$13,767.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	213,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,745.50
Gross Claim	\$50,745.50
Net Claim / Payment Amount	\$50,745.50
YTD Amount:	\$50,745.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	486,116
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$8,966.66
MVLf R&T 11005(e) residual amount to all cities based on population.	\$115,535.42
Gross Claim	\$124,502.08
Net Claim / Payment Amount	\$124,502.08
YTD Amount:	\$124,502.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$16,212.96
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,664.72
Gross Claim	\$48,877.68
Net Claim / Payment Amount	\$48,877.68
YTD Amount:	\$48,877.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,913
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,683.41
Gross Claim	\$5,683.41
Net Claim / Payment Amount	\$5,683.41
YTD Amount:	\$5,683.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	173,067
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$41,132.92
Gross Claim	\$41,132.92
Net Claim / Payment Amount	\$41,132.92
YTD Amount:	\$41,132.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	61,947
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,722.97
Gross Claim	\$14,722.97
Net Claim / Payment Amount	\$14,722.97
YTD Amount:	\$14,722.97

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,173
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$1,199.03
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,162.31
Gross Claim	\$13,361.34
Net Claim / Payment Amount	\$13,361.34
YTD Amount:	\$13,361.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,235.10
Gross Claim	\$49,235.10
Net Claim / Payment Amount	\$49,235.10
YTD Amount:	\$49,235.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,557
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,491.25
Gross Claim	\$12,491.25
Net Claim / Payment Amount	\$12,491.25
YTD Amount:	\$12,491.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	47,106
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$67,167.17
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,195.71
Gross Claim	\$78,362.87
Net Claim / Payment Amount	\$78,362.87
YTD Amount:	\$78,362.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,543
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,981.10
Gross Claim	\$2,981.10
Net Claim / Payment Amount	\$2,981.10
YTD Amount:	\$2,981.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,031
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$10,165.68
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,097.08
Gross Claim	\$13,262.77
Net Claim / Payment Amount	\$13,262.77
YTD Amount:	\$13,262.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,316
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,115.50
Gross Claim	\$4,115.50
Net Claim / Payment Amount	\$4,115.50
YTD Amount:	\$4,115.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,403
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$5,161.04
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,521.80
Gross Claim	\$6,682.84
Net Claim / Payment Amount	\$6,682.84
YTD Amount:	\$6,682.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,258
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,151.04
Gross Claim	\$3,151.04
Net Claim / Payment Amount	\$3,151.04
YTD Amount:	\$3,151.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,541
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,554.60
Gross Claim	\$1,554.60
Net Claim / Payment Amount	\$1,554.60
YTD Amount:	\$1,554.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,311
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,262.27
Gross Claim	\$1,262.27
Net Claim / Payment Amount	\$1,262.27
YTD Amount:	\$1,262.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,046
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,100.65
Gross Claim	\$3,100.65
Net Claim / Payment Amount	\$3,100.65
YTD Amount:	\$3,100.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,965
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$6,881.39
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,350.55
Gross Claim	\$19,231.93
Net Claim / Payment Amount	\$19,231.93
YTD Amount:	\$19,231.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,922
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,784.19
Gross Claim	\$3,784.19
Net Claim / Payment Amount	\$3,784.19
YTD Amount:	\$3,784.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,014
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,393.67
Gross Claim	\$21,393.67
Net Claim / Payment Amount	\$21,393.67
YTD Amount:	\$21,393.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	149,205
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$15,483.12
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,461.62
Gross Claim	\$50,944.74
Net Claim / Payment Amount	\$50,944.74
YTD Amount:	\$50,944.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,711
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,783.36
Gross Claim	\$2,783.36
Net Claim / Payment Amount	\$2,783.36
YTD Amount:	\$2,783.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,185
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,232.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,631.58
Gross Claim	\$20,863.75
Net Claim / Payment Amount	\$20,863.75
YTD Amount:	\$20,863.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,324
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,781.10
Gross Claim	\$5,781.10
Net Claim / Payment Amount	\$5,781.10
YTD Amount:	\$5,781.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,608
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,660.24
Gross Claim	\$4,660.24
Net Claim / Payment Amount	\$4,660.24
YTD Amount:	\$4,660.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	87,820
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$13,971.30
MVLF R&T 11005(e) residual amount to all cities based on population.	\$20,872.22
Gross Claim	\$34,843.52
Net Claim / Payment Amount	\$34,843.52
YTD Amount:	\$34,843.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,040
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$484.85
Gross Claim	\$484.85
Net Claim / Payment Amount	\$484.85
YTD Amount:	\$484.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,503
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,478.41
Gross Claim	\$12,478.41
Net Claim / Payment Amount	\$12,478.41
YTD Amount:	\$12,478.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,272
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,679.02
Gross Claim	\$2,679.02
Net Claim / Payment Amount	\$2,679.02
YTD Amount:	\$2,679.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$521.32
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,837.30
Gross Claim	\$9,358.62
Net Claim / Payment Amount	\$9,358.62
YTD Amount:	\$9,358.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,467
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,537.01
Gross Claim	\$1,537.01
Net Claim / Payment Amount	\$1,537.01
YTD Amount:	\$1,537.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,187
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$469.19
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,470.47
Gross Claim	\$1,939.65
Net Claim / Payment Amount	\$1,939.65
YTD Amount:	\$1,939.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,068.85
Gross Claim	\$48,068.85
Net Claim / Payment Amount	\$48,068.85
YTD Amount:	\$48,068.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,075.77
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,431.71
Gross Claim	\$18,507.48
Net Claim / Payment Amount	\$18,507.48
YTD Amount:	\$18,507.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,553
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,795.13
Gross Claim	\$1,795.13
Net Claim / Payment Amount	\$1,795.13
YTD Amount:	\$1,795.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,200
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,702.31
Gross Claim	\$6,702.31
Net Claim / Payment Amount	\$6,702.31
YTD Amount:	\$6,702.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,752
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$521.32
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,030.77
Gross Claim	\$3,552.09
Net Claim / Payment Amount	\$3,552.09
YTD Amount:	\$3,552.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,025
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,194.29
Gross Claim	\$1,194.29
Net Claim / Payment Amount	\$1,194.29
YTD Amount:	\$1,194.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,512
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$31,748.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,373.00
Gross Claim	\$51,121.21
Net Claim / Payment Amount	\$51,121.21
YTD Amount:	\$51,121.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	804
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$191.09
Gross Claim	\$191.09
Net Claim / Payment Amount	\$191.09
YTD Amount:	\$191.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	119,212
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,333.17
Gross Claim	\$28,333.17
Net Claim / Payment Amount	\$28,333.17
YTD Amount:	\$28,333.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,806
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,864.69
Gross Claim	\$49,864.69
Net Claim / Payment Amount	\$49,864.69
YTD Amount:	\$49,864.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,724
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$409.74
Gross Claim	\$409.74
Net Claim / Payment Amount	\$409.74
YTD Amount:	\$409.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$200.59
Gross Claim	\$200.59
Net Claim / Payment Amount	\$200.59
YTD Amount:	\$200.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,371
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,038.86
Gross Claim	\$1,038.86
Net Claim / Payment Amount	\$1,038.86
YTD Amount:	\$1,038.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,878
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,762.98
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,298.39
Gross Claim	\$6,061.37
Net Claim / Payment Amount	\$6,061.37
YTD Amount:	\$6,061.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,852
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,816.87
Gross Claim	\$2,816.87
Net Claim / Payment Amount	\$2,816.87
YTD Amount:	\$2,816.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,135.58
Gross Claim	\$5,135.58
Net Claim / Payment Amount	\$5,135.58
YTD Amount:	\$5,135.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,635
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$16,786.41
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,886.49
Gross Claim	\$31,672.90
Net Claim / Payment Amount	\$31,672.90
YTD Amount:	\$31,672.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,193
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,471.89
Gross Claim	\$1,471.89
Net Claim / Payment Amount	\$1,471.89
YTD Amount:	\$1,471.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,666
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$104.26
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,467.84
Gross Claim	\$13,572.10
Net Claim / Payment Amount	\$13,572.10
YTD Amount:	\$13,572.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,996.89
Gross Claim	\$11,996.89
Net Claim / Payment Amount	\$11,996.89
YTD Amount:	\$11,996.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,176
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,844.56
Gross Claim	\$3,844.56
Net Claim / Payment Amount	\$3,844.56
YTD Amount:	\$3,844.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,305.39
Gross Claim	\$10,305.39
Net Claim / Payment Amount	\$10,305.39
YTD Amount:	\$10,305.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,958
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$7,767.63
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,209.85
Gross Claim	\$17,977.47
Net Claim / Payment Amount	\$17,977.47
YTD Amount:	\$17,977.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	34,046
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,091.73
Gross Claim	\$8,091.73
Net Claim / Payment Amount	\$8,091.73
YTD Amount:	\$8,091.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,411
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,801.77
Gross Claim	\$5,801.77
Net Claim / Payment Amount	\$5,801.77
YTD Amount:	\$5,801.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,131
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,972.90
Gross Claim	\$5,972.90
Net Claim / Payment Amount	\$5,972.90
YTD Amount:	\$5,972.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,035.88
Gross Claim	\$8,035.88
Net Claim / Payment Amount	\$8,035.88
YTD Amount:	\$8,035.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	66,877
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,894.69
Gross Claim	\$15,894.69
Net Claim / Payment Amount	\$15,894.69
YTD Amount:	\$15,894.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,807
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$4,014.14
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,837.65
Gross Claim	\$15,851.80
Net Claim / Payment Amount	\$15,851.80
YTD Amount:	\$15,851.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,317
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,613.64
Gross Claim	\$18,613.64
Net Claim / Payment Amount	\$18,613.64
YTD Amount:	\$18,613.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$104.26
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,219.01
Gross Claim	\$1,323.28
Net Claim / Payment Amount	\$1,323.28
YTD Amount:	\$1,323.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	83,674
MVLFF R&T 11005(e) per capita	0.23767048
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$19,886.84
Gross Claim	\$19,886.84
Net Claim / Payment Amount	\$19,886.84
YTD Amount:	\$19,886.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	145,243
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,519.97
Gross Claim	\$34,519.97
Net Claim / Payment Amount	\$34,519.97
YTD Amount:	\$34,519.97

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	12,204
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,900.53
Gross Claim	\$2,900.53
Net Claim / Payment Amount	\$2,900.53
YTD Amount:	\$2,900.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,429
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$5,421.70
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,142.36
Gross Claim	\$9,564.06
Net Claim / Payment Amount	\$9,564.06
YTD Amount:	\$9,564.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,979.07
Gross Claim	\$7,979.07
Net Claim / Payment Amount	\$7,979.07
YTD Amount:	\$7,979.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,611
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,086.98
Gross Claim	\$6,086.98
Net Claim / Payment Amount	\$6,086.98
YTD Amount:	\$6,086.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,502
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,823.40
Gross Claim	\$5,823.40
Net Claim / Payment Amount	\$5,823.40
YTD Amount:	\$5,823.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,758
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,303.29
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,449.30
Gross Claim	\$10,752.60
Net Claim / Payment Amount	\$10,752.60
YTD Amount:	\$10,752.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	83,604
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,870.20
Gross Claim	\$19,870.20
Net Claim / Payment Amount	\$19,870.20
YTD Amount:	\$19,870.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,795
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$208.53
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,278.66
Gross Claim	\$3,487.19
Net Claim / Payment Amount	\$3,487.19
YTD Amount:	\$3,487.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$5,995.15
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,067.12
Gross Claim	\$21,062.27
Net Claim / Payment Amount	\$21,062.27
YTD Amount:	\$21,062.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,632
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,378.96
Gross Claim	\$5,378.96
Net Claim / Payment Amount	\$5,378.96
YTD Amount:	\$5,378.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,027.44
Gross Claim	\$5,027.44
Net Claim / Payment Amount	\$5,027.44
YTD Amount:	\$5,027.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,957
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,209.61
Gross Claim	\$10,209.61
Net Claim / Payment Amount	\$10,209.61
YTD Amount:	\$10,209.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	492,912
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$117,150.63
Gross Claim	\$117,150.63
Net Claim / Payment Amount	\$117,150.63
YTD Amount:	\$117,150.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,624
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,574.33
Gross Claim	\$1,574.33
Net Claim / Payment Amount	\$1,574.33
YTD Amount:	\$1,574.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,191
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,897.44
Gross Claim	\$2,897.44
Net Claim / Payment Amount	\$2,897.44
YTD Amount:	\$2,897.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,291
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,723.94
Gross Claim	\$6,723.94
Net Claim / Payment Amount	\$6,723.94
YTD Amount:	\$6,723.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,837
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$9,070.92
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,100.29
Gross Claim	\$11,171.21
Net Claim / Payment Amount	\$11,171.21
YTD Amount:	\$11,171.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,045,873
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$961,584.58
Gross Claim	\$961,584.58
Net Claim / Payment Amount	\$961,584.58
YTD Amount:	\$961,584.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,052
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,568.50
Gross Claim	\$8,568.50
Net Claim / Payment Amount	\$8,568.50
YTD Amount:	\$8,568.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,296
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,554.45
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,200.46
Gross Claim	\$9,754.92
Net Claim / Payment Amount	\$9,754.92
YTD Amount:	\$9,754.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	888
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$211.05
Gross Claim	\$211.05
Perform Payee by Apportionment Claim Adjustment	\$-211.05
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,400.33
Gross Claim	\$17,400.33
Net Claim / Payment Amount	\$17,400.33
YTD Amount:	\$17,400.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,710
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$11,573.24
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,478.29
Gross Claim	\$25,051.53
Net Claim / Payment Amount	\$25,051.53
YTD Amount:	\$25,051.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,267.49
Gross Claim	\$3,267.49
Net Claim / Payment Amount	\$3,267.49
YTD Amount:	\$3,267.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,834.10
Gross Claim	\$1,834.10
Net Claim / Payment Amount	\$1,834.10
YTD Amount:	\$1,834.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,756.49
Gross Claim	\$8,756.49
Net Claim / Payment Amount	\$8,756.49
YTD Amount:	\$8,756.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,451
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$19,393.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,793.44
Gross Claim	\$35,186.44
Net Claim / Payment Amount	\$35,186.44
YTD Amount:	\$35,186.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$272.61
Gross Claim	\$272.61
Net Claim / Payment Amount	\$272.61
YTD Amount:	\$272.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,687.10
Gross Claim	\$6,687.10
Net Claim / Payment Amount	\$6,687.10
YTD Amount:	\$6,687.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,768.14
Gross Claim	\$8,768.14
Net Claim / Payment Amount	\$8,768.14
YTD Amount:	\$8,768.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,047.17
Gross Claim	\$3,047.17
Net Claim / Payment Amount	\$3,047.17
YTD Amount:	\$3,047.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,971
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,123.22
Gross Claim	\$7,123.22
Net Claim / Payment Amount	\$7,123.22
YTD Amount:	\$7,123.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,787
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,326.08
Gross Claim	\$2,326.08
Net Claim / Payment Amount	\$2,326.08
YTD Amount:	\$2,326.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,490
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,484.24
Gross Claim	\$7,484.24
Net Claim / Payment Amount	\$7,484.24
YTD Amount:	\$7,484.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	80,608
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$16,525.75
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,158.14
Gross Claim	\$35,683.90
Net Claim / Payment Amount	\$35,683.90
YTD Amount:	\$35,683.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,925
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$312.79
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,309.56
Gross Claim	\$3,622.35
Net Claim / Payment Amount	\$3,622.35
YTD Amount:	\$3,622.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,387
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,083.06
Gross Claim	\$5,083.06
Net Claim / Payment Amount	\$5,083.06
YTD Amount:	\$5,083.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	69,419
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$521.32
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,498.85
Gross Claim	\$17,020.16
Net Claim / Payment Amount	\$17,020.16
YTD Amount:	\$17,020.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,515.83
Gross Claim	\$23,515.83
Net Claim / Payment Amount	\$23,515.83
YTD Amount:	\$23,515.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	209,936
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$938.37
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,895.59
Gross Claim	\$50,833.96
Net Claim / Payment Amount	\$50,833.96
YTD Amount:	\$50,833.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,327
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,346.87
Gross Claim	\$9,346.87
Net Claim / Payment Amount	\$9,346.87
YTD Amount:	\$9,346.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,017
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$38,994.52
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,797.85
Gross Claim	\$47,792.37
Net Claim / Payment Amount	\$47,792.37
YTD Amount:	\$47,792.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	3,579
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$850.62
Gross Claim	\$850.62
Net Claim / Payment Amount	\$850.62
YTD Amount:	\$850.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,611.62
Gross Claim	\$15,611.62
Net Claim / Payment Amount	\$15,611.62
YTD Amount:	\$15,611.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,282.46
Gross Claim	\$7,282.46
Net Claim / Payment Amount	\$7,282.46
YTD Amount:	\$7,282.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,356.84
Gross Claim	\$15,356.84
Net Claim / Payment Amount	\$15,356.84
YTD Amount:	\$15,356.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,814
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,749.60
Gross Claim	\$8,749.60
Net Claim / Payment Amount	\$8,749.60
YTD Amount:	\$8,749.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,525
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,927.50
Gross Claim	\$3,927.50
Net Claim / Payment Amount	\$3,927.50
YTD Amount:	\$3,927.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	183,860
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,698.09
Gross Claim	\$43,698.09
Net Claim / Payment Amount	\$43,698.09
YTD Amount:	\$43,698.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	39,218
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$13,137.19
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,320.96
Gross Claim	\$22,458.15
Net Claim / Payment Amount	\$22,458.15
YTD Amount:	\$22,458.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,548
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,506.95
Gross Claim	\$2,506.95
Net Claim / Payment Amount	\$2,506.95
YTD Amount:	\$2,506.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	73,932
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$104.26
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,571.45
Gross Claim	\$17,675.72
Net Claim / Payment Amount	\$17,675.72
YTD Amount:	\$17,675.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	3,706
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$880.81
Gross Claim	\$880.81
Net Claim / Payment Amount	\$880.81
YTD Amount:	\$880.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	100,173
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,808.16
Gross Claim	\$23,808.16
Net Claim / Payment Amount	\$23,808.16
YTD Amount:	\$23,808.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,824.61
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,325.82
Gross Claim	\$20,150.43
Net Claim / Payment Amount	\$20,150.43
YTD Amount:	\$20,150.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,773
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$1,928.87
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,156.96
Gross Claim	\$17,085.83
Net Claim / Payment Amount	\$17,085.83
YTD Amount:	\$17,085.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,807
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,380.15
Gross Claim	\$1,380.15
Net Claim / Payment Amount	\$1,380.15
YTD Amount:	\$1,380.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,447.52
Gross Claim	\$10,447.52
Net Claim / Payment Amount	\$10,447.52
YTD Amount:	\$10,447.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,554
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,095.99
Gross Claim	\$20,095.99
Net Claim / Payment Amount	\$20,095.99
YTD Amount:	\$20,095.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,361
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,502.90
Gross Claim	\$6,502.90
Net Claim / Payment Amount	\$6,502.90
YTD Amount:	\$6,502.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	110,178
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,186.06
Gross Claim	\$26,186.06
Net Claim / Payment Amount	\$26,186.06
YTD Amount:	\$26,186.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	52,737
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$104.26
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,534.03
Gross Claim	\$12,638.29
Net Claim / Payment Amount	\$12,638.29
YTD Amount:	\$12,638.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,337
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$8,132.55
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,595.83
Gross Claim	\$12,728.38
Net Claim / Payment Amount	\$12,728.38
YTD Amount:	\$12,728.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	420,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$99,865.10
Gross Claim	\$99,865.10
Net Claim / Payment Amount	\$99,865.10
YTD Amount:	\$99,865.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,210
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$8,184.68
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,893.04
Gross Claim	\$16,077.72
Net Claim / Payment Amount	\$16,077.72
YTD Amount:	\$16,077.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	178,806
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,496.91
Gross Claim	\$42,496.91
Net Claim / Payment Amount	\$42,496.91
YTD Amount:	\$42,496.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,938.44
Gross Claim	\$1,938.44
Net Claim / Payment Amount	\$1,938.44
YTD Amount:	\$1,938.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,690
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,280.99
Gross Claim	\$41,280.99
Net Claim / Payment Amount	\$41,280.99
YTD Amount:	\$41,280.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	140,849
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,475.65
Gross Claim	\$33,475.65
Net Claim / Payment Amount	\$33,475.65
YTD Amount:	\$33,475.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	4,283,786.21
MVLf population as determined in accordance with R&T 11005.3	
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.00
Gross Claim	\$4,283,786.21
Net Claim / Payment Amount	\$4,283,786.21
YTD Amount:	\$4,283,786.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,774
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,560.66
Gross Claim	\$2,560.66
Net Claim / Payment Amount	\$2,560.66
YTD Amount:	\$2,560.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,833
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,238.38
Gross Claim	\$4,238.38
Net Claim / Payment Amount	\$4,238.38
YTD Amount:	\$4,238.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,353
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$8,810.26
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,747.59
Gross Claim	\$10,557.85
Net Claim / Payment Amount	\$10,557.85
YTD Amount:	\$10,557.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,490
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$43,999.17
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,443.85
Gross Claim	\$47,443.01
Net Claim / Payment Amount	\$47,443.01
YTD Amount:	\$47,443.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	194,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,323.16
Gross Claim	\$46,323.16
Net Claim / Payment Amount	\$46,323.16
YTD Amount:	\$46,323.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,577
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,702.19
Gross Claim	\$3,702.19
Net Claim / Payment Amount	\$3,702.19
YTD Amount:	\$3,702.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,616
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,415.55
Gross Claim	\$9,415.55
Net Claim / Payment Amount	\$9,415.55
YTD Amount:	\$9,415.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,907
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,099.09
Gross Claim	\$12,099.09
Net Claim / Payment Amount	\$12,099.09
YTD Amount:	\$12,099.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,230.17
Gross Claim	\$11,230.17
Net Claim / Payment Amount	\$11,230.17
YTD Amount:	\$11,230.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	147,897
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,150.75
Gross Claim	\$35,150.75
Net Claim / Payment Amount	\$35,150.75
YTD Amount:	\$35,150.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,367
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,060.47
Gross Claim	\$15,060.47
Net Claim / Payment Amount	\$15,060.47
YTD Amount:	\$15,060.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,208
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,376.82
Gross Claim	\$3,376.82
Net Claim / Payment Amount	\$3,376.82
YTD Amount:	\$3,376.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$104.26
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,351.74
Gross Claim	\$6,456.01
Net Claim / Payment Amount	\$6,456.01
YTD Amount:	\$6,456.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,810.79
Gross Claim	\$13,810.79
Net Claim / Payment Amount	\$13,810.79
YTD Amount:	\$13,810.79

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,325
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$208.53
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,166.96
Gross Claim	\$3,375.49
Net Claim / Payment Amount	\$3,375.49
YTD Amount:	\$3,375.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	148,126
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$35,205.18
Gross Claim	\$35,205.18
Net Claim / Payment Amount	\$35,205.18
YTD Amount:	\$35,205.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,229
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$7,142.05
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,045.51
Gross Claim	\$12,187.55
Net Claim / Payment Amount	\$12,187.55
YTD Amount:	\$12,187.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,605
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,740.33
Gross Claim	\$12,740.33
Net Claim / Payment Amount	\$12,740.33
YTD Amount:	\$12,740.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,418
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,646.56
Gross Claim	\$13,646.56
Net Claim / Payment Amount	\$13,646.56
YTD Amount:	\$13,646.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,992.37
Gross Claim	\$15,992.37
Net Claim / Payment Amount	\$15,992.37
YTD Amount:	\$15,992.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,138
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,647.17
Gross Claim	\$2,647.17
Net Claim / Payment Amount	\$2,647.17
YTD Amount:	\$2,647.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	19,604
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,659.29
Gross Claim	\$4,659.29
Net Claim / Payment Amount	\$4,659.29
YTD Amount:	\$4,659.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,716
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,071.54
Gross Claim	\$2,071.54
Net Claim / Payment Amount	\$2,071.54
YTD Amount:	\$2,071.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,652
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,128.20
Gross Claim	\$15,128.20
Net Claim / Payment Amount	\$15,128.20
YTD Amount:	\$15,128.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,727
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,293.98
Gross Claim	\$12,293.98
Net Claim / Payment Amount	\$12,293.98
YTD Amount:	\$12,293.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	10,350
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$104.26
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,459.89
Gross Claim	\$2,564.15
Net Claim / Payment Amount	\$2,564.15
YTD Amount:	\$2,564.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	33,676
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,003.79
Gross Claim	\$8,003.79
Net Claim / Payment Amount	\$8,003.79
YTD Amount:	\$8,003.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,388
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,491.48
Gross Claim	\$16,491.48
Net Claim / Payment Amount	\$16,491.48
YTD Amount:	\$16,491.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$255.26
Gross Claim	\$255.26
Net Claim / Payment Amount	\$255.26
YTD Amount:	\$255.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	501
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$119.07
Gross Claim	\$119.07
Net Claim / Payment Amount	\$119.07
YTD Amount:	\$119.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	163,405
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,836.54
Gross Claim	\$38,836.54
Net Claim / Payment Amount	\$38,836.54
YTD Amount:	\$38,836.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,445
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,334.51
Gross Claim	\$5,334.51
Net Claim / Payment Amount	\$5,334.51
YTD Amount:	\$5,334.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,863
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$270,720.01
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,326.30
Gross Claim	\$283,046.31
Net Claim / Payment Amount	\$283,046.31
YTD Amount:	\$283,046.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,248
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$534.28
Gross Claim	\$534.28
Net Claim / Payment Amount	\$534.28
YTD Amount:	\$534.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,639
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,102.55
Gross Claim	\$1,102.55
Net Claim / Payment Amount	\$1,102.55
YTD Amount:	\$1,102.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,103
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,145.67
Gross Claim	\$12,145.67
Net Claim / Payment Amount	\$12,145.67
YTD Amount:	\$12,145.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	71,772
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$51,857.01
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$17,058.09
Gross Claim	\$68,915.09
Net Claim / Payment Amount	\$68,915.09
YTD Amount:	\$68,915.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	174,308
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$156.40
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,427.87
Gross Claim	\$41,584.26
Net Claim / Payment Amount	\$41,584.26
YTD Amount:	\$41,584.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,057
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,053.95
Gross Claim	\$4,053.95
Net Claim / Payment Amount	\$4,053.95
YTD Amount:	\$4,053.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,344.61
Gross Claim	\$10,344.61
Net Claim / Payment Amount	\$10,344.61
YTD Amount:	\$10,344.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	49,764
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,827.43
Gross Claim	\$11,827.43
Net Claim / Payment Amount	\$11,827.43
YTD Amount:	\$11,827.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,828
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,286.51
Gross Claim	\$3,286.51
Net Claim / Payment Amount	\$3,286.51
YTD Amount:	\$3,286.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,491
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,507.04
Gross Claim	\$21,507.04
Net Claim / Payment Amount	\$21,507.04
YTD Amount:	\$21,507.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,807
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$417.05
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,066.40
Gross Claim	\$17,483.46
Net Claim / Payment Amount	\$17,483.46
YTD Amount:	\$17,483.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,041.57
Gross Claim	\$16,041.57
Net Claim / Payment Amount	\$16,041.57
YTD Amount:	\$16,041.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,364.56
Gross Claim	\$18,364.56
Net Claim / Payment Amount	\$18,364.56
YTD Amount:	\$18,364.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,584
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$77,624.13
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,080.56
Gross Claim	\$83,704.69
Net Claim / Payment Amount	\$83,704.69
YTD Amount:	\$83,704.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,767
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,711.67
Gross Claim	\$23,711.67
Net Claim / Payment Amount	\$23,711.67
YTD Amount:	\$23,711.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	103,828
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,676.85
Gross Claim	\$24,676.85
Net Claim / Payment Amount	\$24,676.85
YTD Amount:	\$24,676.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,038
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,663.80
Gross Claim	\$6,663.80
Net Claim / Payment Amount	\$6,663.80
YTD Amount:	\$6,663.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,284
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$780.51
Gross Claim	\$780.51
Net Claim / Payment Amount	\$780.51
YTD Amount:	\$780.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,915
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$2,919.38
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,544.86
Gross Claim	\$6,464.23
Net Claim / Payment Amount	\$6,464.23
YTD Amount:	\$6,464.23

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,757
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,085.27
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,171.00
Gross Claim	\$7,256.27
Net Claim / Payment Amount	\$7,256.27
YTD Amount:	\$7,256.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	296,842
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$66,050.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70,550.58
Gross Claim	\$136,601.47
Net Claim / Payment Amount	\$136,601.47
YTD Amount:	\$136,601.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	53,843
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,796.89
Gross Claim	\$12,796.89
Net Claim / Payment Amount	\$12,796.89
YTD Amount:	\$12,796.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,062
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,234.57
Gross Claim	\$10,234.57
Net Claim / Payment Amount	\$10,234.57
YTD Amount:	\$10,234.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	1,983
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$471.30
Gross Claim	\$471.30
Net Claim / Payment Amount	\$471.30
YTD Amount:	\$471.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,946.76
Gross Claim	\$1,946.76
Net Claim / Payment Amount	\$1,946.76
YTD Amount:	\$1,946.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,648.70
Gross Claim	\$13,648.70
Net Claim / Payment Amount	\$13,648.70
YTD Amount:	\$13,648.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	109,154
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$156.40
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,942.68
Gross Claim	\$26,099.08
Net Claim / Payment Amount	\$26,099.08
YTD Amount:	\$26,099.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,393
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$568.75
Gross Claim	\$568.75
Net Claim / Payment Amount	\$568.75
YTD Amount:	\$568.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	475,743
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$113,070.07
Gross Claim	\$113,070.07
Net Claim / Payment Amount	\$113,070.07
YTD Amount:	\$113,070.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	156,516
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$37,199.23
Gross Claim	\$37,199.23
Net Claim / Payment Amount	\$37,199.23
YTD Amount:	\$37,199.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	12,601
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,994.89
Gross Claim	\$2,994.89
Net Claim / Payment Amount	\$2,994.89
YTD Amount:	\$2,994.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	205,493
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$130,120.77
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,839.62
Gross Claim	\$178,960.39
Net Claim / Payment Amount	\$178,960.39
YTD Amount:	\$178,960.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	43,444
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,325.36
Gross Claim	\$10,325.36
Net Claim / Payment Amount	\$10,325.36
YTD Amount:	\$10,325.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	108,261
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$260.66
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,730.44
Gross Claim	\$25,991.10
Net Claim / Payment Amount	\$25,991.10
YTD Amount:	\$25,991.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	28,857
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$104.26
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,858.46
Gross Claim	\$6,962.72
Net Claim / Payment Amount	\$6,962.72
YTD Amount:	\$6,962.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	67,892
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$3,857.75
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,135.92
Gross Claim	\$19,993.67
Net Claim / Payment Amount	\$19,993.67
YTD Amount:	\$19,993.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,336,865
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$317,733.35
Gross Claim	\$317,733.35
Net Claim / Payment Amount	\$317,733.35
YTD Amount:	\$317,733.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	37,011
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,796.42
Gross Claim	\$8,796.42
Net Claim / Payment Amount	\$8,796.42
YTD Amount:	\$8,796.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,230
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,996.43
Gross Claim	\$5,996.43
Net Claim / Payment Amount	\$5,996.43
YTD Amount:	\$5,996.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	824,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$195,965.25
Gross Claim	\$195,965.25
Net Claim / Payment Amount	\$195,965.25
YTD Amount:	\$195,965.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,163.27
Gross Claim	\$10,163.27
Net Claim / Payment Amount	\$10,163.27
YTD Amount:	\$10,163.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$156.40
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,478.18
Gross Claim	\$8,634.58
Net Claim / Payment Amount	\$8,634.58
YTD Amount:	\$8,634.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	989,496
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$23,042.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$235,173.99
Gross Claim	\$258,216.21
Net Claim / Payment Amount	\$258,216.21
YTD Amount:	\$258,216.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,782
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,742.00
Gross Claim	\$8,742.00
Net Claim / Payment Amount	\$8,742.00
YTD Amount:	\$8,742.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,851
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,453.57
Gross Claim	\$19,453.57
Net Claim / Payment Amount	\$19,453.57
YTD Amount:	\$19,453.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,697
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,623.16
Gross Claim	\$10,623.16
Net Claim / Payment Amount	\$10,623.16
YTD Amount:	\$10,623.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,743
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,033.14
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,665.57
Gross Claim	\$21,698.71
Net Claim / Payment Amount	\$21,698.71
YTD Amount:	\$21,698.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,249.67
Gross Claim	\$3,249.67
Net Claim / Payment Amount	\$3,249.67
YTD Amount:	\$3,249.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,776
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,763.13
Gross Claim	\$22,763.13
Net Claim / Payment Amount	\$22,763.13
YTD Amount:	\$22,763.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,449.54
Gross Claim	\$7,449.54
Net Claim / Payment Amount	\$7,449.54
YTD Amount:	\$7,449.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,235
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,840.74
Gross Claim	\$13,840.74
Net Claim / Payment Amount	\$13,840.74
YTD Amount:	\$13,840.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	59,002
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$29,662.95
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,023.03
Gross Claim	\$43,685.98
Net Claim / Payment Amount	\$43,685.98
YTD Amount:	\$43,685.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,404
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,511.82
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,037.78
Gross Claim	\$7,549.60
Net Claim / Payment Amount	\$7,549.60
YTD Amount:	\$7,549.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	353,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$83,999.40
Gross Claim	\$83,999.40
Net Claim / Payment Amount	\$83,999.40
YTD Amount:	\$83,999.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	94,154
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$260.66
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,377.63
Gross Claim	\$22,638.28
Net Claim / Payment Amount	\$22,638.28
YTD Amount:	\$22,638.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	115,503
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$27,451.65
Gross Claim	\$27,451.65
Net Claim / Payment Amount	\$27,451.65
YTD Amount:	\$27,451.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$450,365.91
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,105.23
Gross Claim	\$492,471.13
Net Claim / Payment Amount	\$492,471.13
YTD Amount:	\$492,471.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,125
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,814.60
Gross Claim	\$13,814.60
Net Claim / Payment Amount	\$13,814.60
YTD Amount:	\$13,814.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	17,997
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,277.36
Gross Claim	\$4,277.36
Net Claim / Payment Amount	\$4,277.36
YTD Amount:	\$4,277.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	91,110
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$886.24
MVLF R&T 11005(e) residual amount to all cities based on population.	\$21,654.16
Gross Claim	\$22,540.40
Net Claim / Payment Amount	\$22,540.40
YTD Amount:	\$22,540.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,745.66
Gross Claim	\$21,745.66
Net Claim / Payment Amount	\$21,745.66
YTD Amount:	\$21,745.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,539
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,137.40
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,020.55
Gross Claim	\$9,157.95
Net Claim / Payment Amount	\$9,157.95
YTD Amount:	\$9,157.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	159,981
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$15,378.86
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,022.76
Gross Claim	\$53,401.62
Net Claim / Payment Amount	\$53,401.62
YTD Amount:	\$53,401.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,068
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,325.71
Gross Claim	\$13,325.71
Net Claim / Payment Amount	\$13,325.71
YTD Amount:	\$13,325.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	31,592
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$9,644.37
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,508.49
Gross Claim	\$17,152.85
Net Claim / Payment Amount	\$17,152.85
YTD Amount:	\$17,152.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,503
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,783.24
Gross Claim	\$1,783.24
Net Claim / Payment Amount	\$1,783.24
YTD Amount:	\$1,783.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,697
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,780.03
Gross Claim	\$2,780.03
Net Claim / Payment Amount	\$2,780.03
YTD Amount:	\$2,780.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,986
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,176.11
Gross Claim	\$6,176.11
Net Claim / Payment Amount	\$6,176.11
YTD Amount:	\$6,176.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,298.98
Gross Claim	\$8,298.98
Net Claim / Payment Amount	\$8,298.98
YTD Amount:	\$8,298.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$469.19
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,867.61
Gross Claim	\$2,336.80
Net Claim / Payment Amount	\$2,336.80
YTD Amount:	\$2,336.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,284
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$5,161.04
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,533.92
Gross Claim	\$10,694.96
Net Claim / Payment Amount	\$10,694.96
YTD Amount:	\$10,694.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,609
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,251.16
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,709.80
Gross Claim	\$4,960.96
Net Claim / Payment Amount	\$4,960.96
YTD Amount:	\$4,960.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,453.95
Gross Claim	\$2,453.95
Net Claim / Payment Amount	\$2,453.95
YTD Amount:	\$2,453.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,146
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,649.08
Gross Claim	\$2,649.08
Net Claim / Payment Amount	\$2,649.08
YTD Amount:	\$2,649.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	11,402
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,709.92
Gross Claim	\$2,709.92
Net Claim / Payment Amount	\$2,709.92
YTD Amount:	\$2,709.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	125,657
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,864.96
Gross Claim	\$29,864.96
Net Claim / Payment Amount	\$29,864.96
YTD Amount:	\$29,864.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,500
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,208.55
Gross Claim	\$3,208.55
Net Claim / Payment Amount	\$3,208.55
YTD Amount:	\$3,208.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$208.53
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,740.57
Gross Claim	\$6,949.10
Net Claim / Payment Amount	\$6,949.10
YTD Amount:	\$6,949.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,555
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,320.26
Gross Claim	\$1,320.26
Net Claim / Payment Amount	\$1,320.26
YTD Amount:	\$1,320.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	9,945
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$417.05
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,363.63
Gross Claim	\$2,780.69
Net Claim / Payment Amount	\$2,780.69
YTD Amount:	\$2,780.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,804
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,141.77
Gross Claim	\$1,141.77
Net Claim / Payment Amount	\$1,141.77
YTD Amount:	\$1,141.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	22,464
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,339.03
Gross Claim	\$5,339.03
Net Claim / Payment Amount	\$5,339.03
YTD Amount:	\$5,339.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,816
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,436.33
Gross Claim	\$24,436.33
Net Claim / Payment Amount	\$24,436.33
YTD Amount:	\$24,436.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,059
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,718.11
Gross Claim	\$5,718.11
Net Claim / Payment Amount	\$5,718.11
YTD Amount:	\$5,718.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	25,824
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,137.60
Gross Claim	\$6,137.60
Net Claim / Payment Amount	\$6,137.60
YTD Amount:	\$6,137.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,744
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,150.07
Gross Claim	\$15,150.07
Net Claim / Payment Amount	\$15,150.07
YTD Amount:	\$15,150.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,435.77
Gross Claim	\$1,435.77
Net Claim / Payment Amount	\$1,435.77
YTD Amount:	\$1,435.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,276
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,334.75
Gross Claim	\$9,334.75
Net Claim / Payment Amount	\$9,334.75
YTD Amount:	\$9,334.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	289,927
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,284.30
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68,907.09
Gross Claim	\$72,191.39
Net Claim / Payment Amount	\$72,191.39
YTD Amount:	\$72,191.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,193
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,616.08
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,700.64
Gross Claim	\$8,316.73
Net Claim / Payment Amount	\$8,316.73
YTD Amount:	\$8,316.73

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,538
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,688.72
Gross Claim	\$32,688.72
Net Claim / Payment Amount	\$32,688.72
YTD Amount:	\$32,688.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,420.67
Gross Claim	\$4,420.67
Net Claim / Payment Amount	\$4,420.67
YTD Amount:	\$4,420.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	2,945
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$208.53
MVLF R&T 11005(e) residual amount to all cities based on population.	\$699.94
Gross Claim	\$908.47
Perform Payee by Apportionment Claim Adjustment	\$-908.47
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,228
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,193.22
Gross Claim	\$2,193.22
Net Claim / Payment Amount	\$2,193.22
YTD Amount:	\$2,193.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	13,089
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,110.87
Gross Claim	\$3,110.87
Net Claim / Payment Amount	\$3,110.87
YTD Amount:	\$3,110.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$104.10
Gross Claim	\$104.10
Net Claim / Payment Amount	\$104.10
YTD Amount:	\$104.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,057
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$493,948.02
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,018.27
Gross Claim	\$517,966.29
Net Claim / Payment Amount	\$517,966.29
YTD Amount:	\$517,966.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,485.31
Gross Claim	\$8,485.31
Net Claim / Payment Amount	\$8,485.31
YTD Amount:	\$8,485.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	128,650
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$4,900.38
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,576.31
Gross Claim	\$35,476.69
Net Claim / Payment Amount	\$35,476.69
YTD Amount:	\$35,476.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,917
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,119.31
Gross Claim	\$2,119.31
Net Claim / Payment Amount	\$2,119.31
YTD Amount:	\$2,119.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,965
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,404.58
Gross Claim	\$35,404.58
Net Claim / Payment Amount	\$35,404.58
YTD Amount:	\$35,404.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	16,165
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,841.94
Gross Claim	\$3,841.94
Net Claim / Payment Amount	\$3,841.94
YTD Amount:	\$3,841.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,548
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,381.55
Gross Claim	\$19,381.55
Net Claim / Payment Amount	\$19,381.55
YTD Amount:	\$19,381.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,375
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$111,509.74
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,636.34
Gross Claim	\$125,146.09
Net Claim / Payment Amount	\$125,146.09
YTD Amount:	\$125,146.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	70,158
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$14,701.14
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,674.49
Gross Claim	\$31,375.63
Net Claim / Payment Amount	\$31,375.63
YTD Amount:	\$31,375.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,218
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,639.43
Gross Claim	\$17,639.43
Net Claim / Payment Amount	\$17,639.43
YTD Amount:	\$17,639.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,966
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,646.69
Gross Claim	\$6,646.69
Net Claim / Payment Amount	\$6,646.69
YTD Amount:	\$6,646.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	15,959
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,792.98
Gross Claim	\$3,792.98
Net Claim / Payment Amount	\$3,792.98
YTD Amount:	\$3,792.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,402
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,445.49
Gross Claim	\$17,445.49
Net Claim / Payment Amount	\$17,445.49
YTD Amount:	\$17,445.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,919.38
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,865.45
Gross Claim	\$20,784.83
Net Claim / Payment Amount	\$20,784.83
YTD Amount:	\$20,784.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96,905
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$4,222.67
MVLF R&T 11005(e) residual amount to all cities based on population.	\$23,031.46
Gross Claim	\$27,254.13
Net Claim / Payment Amount	\$27,254.13
YTD Amount:	\$27,254.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,859.14
Gross Claim	\$28,859.14
Net Claim / Payment Amount	\$28,859.14
YTD Amount:	\$28,859.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	96
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22.82
Gross Claim	\$22.82
Net Claim / Payment Amount	\$22.82
YTD Amount:	\$22.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	107,408
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$25,527.71
Gross Claim	\$25,527.71
Net Claim / Payment Amount	\$25,527.71
YTD Amount:	\$25,527.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	6,259
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,487.58
Gross Claim	\$1,487.58
Net Claim / Payment Amount	\$1,487.58
YTD Amount:	\$1,487.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	121,498
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$163,797.86
MVLF R&T 11005(e) residual amount to all cities based on population.	\$28,876.49
Gross Claim	\$192,674.34
Net Claim / Payment Amount	\$192,674.34
YTD Amount:	\$192,674.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	95,770
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$625.58
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,761.70
Gross Claim	\$23,387.28
Net Claim / Payment Amount	\$23,387.28
YTD Amount:	\$23,387.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,299
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,676.52
Gross Claim	\$7,676.52
Net Claim / Payment Amount	\$7,676.52
YTD Amount:	\$7,676.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,805.32
Gross Claim	\$15,805.32
Net Claim / Payment Amount	\$15,805.32
YTD Amount:	\$15,805.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	24,999
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,941.52
Gross Claim	\$5,941.52
Net Claim / Payment Amount	\$5,941.52
YTD Amount:	\$5,941.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	8,763
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,082.71
Gross Claim	\$2,082.71
Net Claim / Payment Amount	\$2,082.71
YTD Amount:	\$2,082.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	51,703
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$208.53
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,288.28
Gross Claim	\$12,496.80
Net Claim / Payment Amount	\$12,496.80
YTD Amount:	\$12,496.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$720.14
Gross Claim	\$720.14
Net Claim / Payment Amount	\$720.14
YTD Amount:	\$720.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,953
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,845.59
Gross Claim	\$26,845.59
Net Claim / Payment Amount	\$26,845.59
YTD Amount:	\$26,845.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	38,036
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,040.03
Gross Claim	\$9,040.03
Net Claim / Payment Amount	\$9,040.03
YTD Amount:	\$9,040.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,068
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,186.67
Gross Claim	\$11,186.67
Net Claim / Payment Amount	\$11,186.67
YTD Amount:	\$11,186.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,116.46
Gross Claim	\$2,116.46
Net Claim / Payment Amount	\$2,116.46
YTD Amount:	\$2,116.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	93,027
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,109.77
Gross Claim	\$22,109.77
Net Claim / Payment Amount	\$22,109.77
YTD Amount:	\$22,109.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$834.94
Gross Claim	\$834.94
Net Claim / Payment Amount	\$834.94
YTD Amount:	\$834.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,736.75
Gross Claim	\$20,736.75
Net Claim / Payment Amount	\$20,736.75
YTD Amount:	\$20,736.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,310
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,262.03
Gross Claim	\$1,262.03
Net Claim / Payment Amount	\$1,262.03
YTD Amount:	\$1,262.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,102
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,212.59
Gross Claim	\$1,212.59
Net Claim / Payment Amount	\$1,212.59
YTD Amount:	\$1,212.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,502
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,545.33
Gross Claim	\$1,545.33
Net Claim / Payment Amount	\$1,545.33
YTD Amount:	\$1,545.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	26,564
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,313.48
Gross Claim	\$6,313.48
Net Claim / Payment Amount	\$6,313.48
YTD Amount:	\$6,313.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,052
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,676.05
Gross Claim	\$1,676.05
Net Claim / Payment Amount	\$1,676.05
YTD Amount:	\$1,676.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	7,524
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$208.53
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,788.23
Gross Claim	\$1,996.76
Net Claim / Payment Amount	\$1,996.76
YTD Amount:	\$1,996.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	55,867
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$13,277.94
Gross Claim	\$13,277.94
Net Claim / Payment Amount	\$13,277.94
YTD Amount:	\$13,277.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	5,625
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,336.90
Gross Claim	\$1,336.90
Net Claim / Payment Amount	\$1,336.90
YTD Amount:	\$1,336.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	68,312
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$16,235.75
Gross Claim	\$16,235.75
Net Claim / Payment Amount	\$16,235.75
YTD Amount:	\$16,235.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	4,072
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$967.79
Gross Claim	\$967.79
Net Claim / Payment Amount	\$967.79
YTD Amount:	\$967.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,441
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,768.51
Gross Claim	\$1,768.51
Net Claim / Payment Amount	\$1,768.51
YTD Amount:	\$1,768.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	63,338
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$16,942.81
MVLF R&T 11005(e) residual amount to all cities based on population.	\$15,053.57
Gross Claim	\$31,996.38
Net Claim / Payment Amount	\$31,996.38
YTD Amount:	\$31,996.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,063
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.23767048
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,373.84
Gross Claim	\$12,373.84
Net Claim / Payment Amount	\$12,373.84
YTD Amount:	\$12,373.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800000A
PAYMENT ISSUE DATE: 07/10/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	21,268
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.23767048
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,054.78
Gross Claim	\$5,054.78
Net Claim / Payment Amount	\$5,054.78
YTD Amount:	\$5,054.78

For assistance, please call: Bill Byall at (916) 323-0740

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